

## **Municipal Form**

Office of Campaign and Political Finance

CITY OF BEVERLY
RECEIVED AND RECORDED CITY CLERKS OFFICE

2019 DEC -5 P 3: 11 of Massachusetts File with: City or Town Clerk or Election Commission 12/05/2019 12 31 2019 10/28/2019 **Ending Date:** Fill in Reporting Period dates: Beginning Date: Type of Report: (Check one) 30 day after election year-end report dissolution 8th day preceding preliminary 8th day preceding election Committee to Elect Tim Flaherty Timothy P Flaherty Committee Name Candidate Full Name (if applicable) City Council Beverly Anne Flaherty Name of Committee Treasurer Office Sought and District 1 Michael Rd Beverly, MA 1 Michael Rd Beverly, MA Committee Mailing Address Residential Address E-mail: aflaherty33@gmail.com flahertyt33@gmail.com E-mail: Phone # (optional): Phone # (optional): SUMMARY BALANCE INFORMATION: \$3,562.47 Line 1: Ending Balance from previous report \$1775.00 Line 2: Total receipts this period (page 3, line 11) \$5337.47 Line 3: Subtotal (line 1 plus line 2) \$2,636.13 Line 4: Total expenditures this period (page 5, line 14) \$2701.34 **Line 5:** Ending Balance (line 3 minus line 4) 0 Line 6: Total in-kind contributions this period (page 6) 0 Line 7: Total (all) outstanding liabilities (page 7) Line 8: Name of bank(s) used: Beverly Bank Affidavit of Committee Treasurer: certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. Date: 12/01/2019 (Treasurer's signature) Signed under the penalties of perjury: FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only) Candidate with Committee I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period that are not otherwise disclosed in this report. **Candidate without Committee** I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign

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campaign finance activity of all persons acting under the authority or on behalf of this candidate in accordance with the requirements of M.G.L. c. 55.

finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the

M.G.L. c. 33 requires inal time name and residential address be reported, in diphabetical order, for all receipts over \$30 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Name and Residential Address		Occupation & Employer	
Date Received	(alphabetical listing required)	Amount	(for contributions of \$200 or more)
11/04/2019	Stephen Coan 55 Walker Road Duxbury, MA	\$50.00	
11/02/2019	Paul Lanzikos 35 High St Beverly Farms, MA	\$100.00	
11/04/2019	Bruce Nardella 194 Dodge St Beverly, MA	\$150.00	
11/02/2019	Carol O'Neill 8 Fieldstone Lane Beverly, MA	\$100.00	
11/01/2019	Charles Palmer 78 Boyles St Beverly, MA	\$100.00	
11/01/2019	Matthew Whitlock 122 Dennison St Gloucester, MA	\$1,000.00	
11/04/2019	Catherine Flaherty 7 Kelly Blvd North Attleboro, MA	\$250.00	
Line 9: Total Rece	ipts over \$50 (or listed above)	\$1,750.00	
Line 10: Total Reco	eipts \$50 and under* (not listed above)	\$25.00	
Line 11: TOTAL	RECEIPTS IN THE PERIOD	\$1,775.00	← Enter on page 1, line 2

M.C.L. c. 33 requires committees to list, in aipnabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
11/06/2019	Anne Flaherty	1 Michael Rd	Reimbursement Mailing	\$798.13
•	,	Beverly, MA	Supplies, Post election gathering	ψ/ 30.113
10/31/2019	Minuteman Press	409 Cabot St Beverly, MA	Mailer	\$1,738.00
11/03/2019	PF3	Landers Lane Beverly, MA	Donation	\$100.00
		Line 12: Total Expenditure	s over \$50 (or listed above)	
Line 13: Total Expenditures \$50 and under* (not listed above)				
	Enter on page 1. line 4 →	Line 14: TOTAL EXPEN	DITURES IN THE PERIOD	\$2,636.13

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Date Received	From whom Received	Acsidential Address	Description of contribution	7 4440
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			]	
Line 15: In-Kind Contributions over \$50 (or listed above)				
		Line 16: In-Kind Contributions \$50 & under (not listed above)		
Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS				
		1	calendar year, you must report the na	111

<sup>\*</sup> If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address

M.G.L. c. 33 requires commuees to report ALL traditites which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				